

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	873	12/10/2020	GENERAL COUNTY	8,551.90	CHK	
DRUG FORF	874	12/18/2020	BRYAN, SHAWN R	5,026.00	CHK	
SO FORFEIT	1069	12/10/2020	BAKER, MISTY	330.00	CHK	
76 276	8807	12/04/2020	RITE OF PASSAGE, INC.	5,930.70	CHK	
76 276	8808	12/04/2020	BRYAN, SHAWN R	350.00	CHK	
76 276	8809	12/04/2020	CLAYTON, BRIAN	437.00	CHK	
76 276	8810	12/04/2020	CLAYTON, BRIAN	70.00	CHK	
76 276	8811	12/04/2020	LEBLANC, SUSAN	419.18	CHK	
76 276	8812	12/04/2020	LEBLANC, SUSAN	70.00	CHK	
76 276	8813	12/04/2020	BURDEN, TERRI	500.25	CHK	
76 276	8814	12/04/2020	BURDEN, TERRI	70.00	CHK	
76 276	8815	12/04/2020	ROBERTS, MELISSIA	503.13	CHK	
76 276	8816	12/04/2020	ROBERTS, MELISSIA	70.00	CHK	
76 276	8817	12/04/2020	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	8818	12/04/2020	RONEY-CAMARA, EBONEY	385.25	CHK	
76 276	8819	12/04/2020	CAMPOS, MARIBEL	70.00	CHK	
76 276	8820	12/04/2020	GENERAL COUNTY	947.38	CHK	
76 276	8821	12/04/2020	GENERAL COUNTY	1,959.11	CHK	
76 276	8822	12/04/2020	GENERAL COUNTY	1,937.66	CHK	
76 276	8823	12/04/2020	GENERAL COUNTY	968.83	CHK	
76 276	8824	12/11/2020	KRANZ PSYCHOLOGICAL SERVICES,	559.30	CHK	
76 276	8825	12/11/2020	KRANZ PSYCHOLOGICAL SERVICES,	559.30	CHK	
76 276	8826	12/11/2020	GENERAL COUNTY	468.00	CHK	
76 276	8827	12/11/2020	HARRISON COUNTY JUVENILE SERVI	3,000.00	CHK	
76 276	8828	12/11/2020	SERVICE FEE ACCOUNT	14.50	CHK	
76 276	8829	12/14/2020	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
76 276	8830	12/14/2020	RECOVERY HEALTHCARE CORP	156.00	CHK	
76 276	8831	12/14/2020	CARDMEMBER SERVICE	15.92	CHK	
76 276	8832	12/14/2020	CARDMEMBER SERVICE	75.93	CHK	
76 276	8833	12/14/2020	CARDMEMBER SERVICE	58.50	CHK	
76 276	8834	12/28/2020	WHYTRY, LLC	99.00	CHK	
76 276	8835	12/28/2020	QUILL CORPORATION	160.08	CHK	
76 276	8836	12/28/2020	QUILL CORPORATION	35.99	CHK	
76 276	8837	12/28/2020	STAPLES CREDIT PLAN	177.82	CHK	
MAIN	110952	12/02/2020	GUARANTY BANK	164,902.33	CHK	
MAIN	110953	12/02/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	110954	12/04/2020	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	110955	12/04/2020	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	110956	12/04/2020	AT&T	1,135.88	CHK	01/13/2021
MAIN	110957	12/04/2020	AT&T	24.95	CHK	
MAIN	110958	12/04/2020	BOWIE CASS	157.02	CHK	
MAIN	110959	12/04/2020	PURCHASE POWER	171.00	CHK	
MAIN	110960	12/04/2020	REPUBLIC SERVICES, INC.	127.93	CHK	
MAIN	110961	12/04/2020	SWEPCO	9,956.27	CHK	
MAIN	110962	12/04/2020	SUDDENLINK	1,469.06	CHK	
MAIN	110963	12/04/2020	SUDDENLINK B2B	820.06	CHK	
MAIN	110964	12/04/2020	TRI SPECIAL UTILITY DISTRICT	157.39	CHK	
* MAIN	110966	12/10/2020	AT&T	915.35	CHK	
MAIN	110967	12/10/2020	AT&T	63.06	CHK	
MAIN	110968	12/10/2020	COLONIAL INSURANCE COMPANY	7,370.26	CHK	
MAIN	110969	12/10/2020	SUDDENLINK	46.01	CHK	
MAIN	110970	12/10/2020	SUDDENLINK B2B	1,630.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	110971	12/10/2020	T A C HEALTH & EMPLOYEE BENEF	142,664.84	CHK	
MAIN	110972	12/14/2020	RELX INC	1,372.00	CHK	
MAIN	110973	12/14/2020	ADVANTAGE IMAGING SUPPLY, INC	218.00	CHK	
MAIN	110974	12/14/2020	APPLEWHITE, DANA	545.10	CHK	
MAIN	110975	12/14/2020	APPRISS INC	1,991.27	CHK	
MAIN	110976	12/14/2020	ARGO VFD	1,200.00	CHK	
MAIN	110977	12/14/2020	ARTEX TRUCK CENTER, INC	456.54	CHK	
MAIN	110978	12/14/2020	BARNETT, JUNE J.	350.00	CHK	
MAIN	110979	12/14/2020	BEASON, JERRY	60.00	CHK	
MAIN	110980	12/14/2020	BOB BARKER COMPANY, INC	112.00	CHK	
MAIN	110981	12/14/2020	BOCKMON INSURANCE AGENCY, INC	804.50	CHK	
MAIN	110982	12/14/2020	BRYAN, SHAWN R	124,016.88	CHK	
MAIN	110983	12/14/2020	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	110984	12/14/2020	CHARLES M. COBB	350.00	CHK	
MAIN	110985	12/14/2020	CHISM, LORI	1,937.50	CHK	
MAIN	110986	12/14/2020	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	110987	12/14/2020	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	110988	12/14/2020	CONROY TRACTOR, INC	9,738.83	CHK	
MAIN	110989	12/14/2020	COOKVILLE VOLUNTEER FIRE DEPT	1,510.00	CHK	
MAIN	110990	12/14/2020	DUNN, IRMA	17.98	CHK	
MAIN	110991	12/14/2020	FIRST LINE RENTAL, LLC	2,500.00	CHK	
MAIN	110992	12/14/2020	FIVE STAR CORRECTIONAL SERVICE	12,503.66	CHK	
MAIN	110993	12/14/2020	FIVE STAR VOLUNTEER FIRE DEPAR	1,375.00	CHK	
MAIN	110994	12/14/2020	FREMAREK, INC	227.80	CHK	
MAIN	110995	12/14/2020	FUNCTION 4, LLC	210.78	CHK	
MAIN	110996	12/14/2020	FUNCTION 4, LLC	153.18	CHK	
MAIN	110997	12/14/2020	GRAVES HUMPHRIES STAHL, LTD	515.84	CHK	
MAIN	110998	12/14/2020	GUARANTY BANK AND TRUST	30.00	CHK	
MAIN	110999	12/14/2020	GUARDIAN	3,715.30	CHK	
MAIN	111000	12/14/2020	H & R DISTRIBUTORS	471.25	CHK	
MAIN	111001	12/14/2020	H.E. SPANN & COMPANY, INC.	15,522.54	CHK	
MAIN	111002	12/14/2020	HARRIS LOCAL GOVERNMENT SOLUTI	5,466.65	CHK	
MAIN	111003	12/14/2020	HAYES, TRACY	80.00	CHK	
MAIN	111004	12/14/2020	HOLT CAT	173.66	CHK	
MAIN	111005	12/14/2020	ICS	7,582.98	CHK	
MAIN	111006	12/14/2020	JACKSON OIL COMPANY, INC	2,427.82	CHK	
MAIN	111007	12/14/2020	PARKER, JIMMY R.	672.18	CHK	
MAIN	111008	12/14/2020	JULIAN H HURST & EST. OF JG PE	415.72	CHK	
MAIN	111009	12/14/2020	KOPECH, MICHAEL P	615.00	CHK	
MAIN	111010	12/14/2020	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	111011	12/14/2020	LANGUAGE LINE SERVICES, INC.	32.22	CHK	
MAIN	111012	12/14/2020	LATSON'S OFFICE SOLUTIONS, INC	293.03	CHK	
MAIN	111013	12/14/2020	LESHER, M MARK	400.00	CHK	
MAIN	111014	12/14/2020	LOWES	747.85	CHK	
MAIN	111015	12/14/2020	MAINTENANCE BUILDING FUND	422.00	CHK	
MAIN	111016	12/14/2020	MASON HARDWARE, LLC	61.93	CHK	
MAIN	111017	12/14/2020	MATKIN CHIROPRACTIC OFFICE, IN	85.00	CHK	
MAIN	111018	12/14/2020	MCCOY, LAURA	550.00	CHK	
MAIN	111019	12/14/2020	MCRAE, JOHN LARRY	1,500.00	CHK	
MAIN	111020	12/14/2020	MOUNT PLEASANT AUTO PARTS, INC	878.44	CHK	
MAIN	111021	12/14/2020	NATIONAL INDUSTRIAL & SUPPLY L	392.40	CHK	
MAIN	111022	12/14/2020	NATIONAL WHOLESALE SUPPLY, INC	1,305.81	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	111023	12/14/2020	NET DATA	158.00	CHK	
MAIN	111024	12/14/2020	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	111025	12/14/2020	NORTH EAST TEXAS ECONOMIC DEVE	230.00	CHK	
MAIN	111026	12/14/2020	NORTH TEXAS MOUNTAIN VALLEY WA	142.80	CHK	
MAIN	111027	12/14/2020	NORTHEAST TEXAS PUBLISHING, LP	60.00	CHK	
MAIN	111028	12/14/2020	O'REILLY AUTO ENTERPRISES, LLC	404.93	CHK	
MAIN	111029	12/14/2020	PARCHMAN, JEFF	46.17	CHK	
MAIN	111030	12/14/2020	PARISH, LAUREN L.	39.10	CHK	
MAIN	111031	12/14/2020	PITNEY BOWES GLOBAL FINANCIAL	2,918.28	CHK	
MAIN	111032	12/14/2020	R.K. HALL CONSTRUCTION	11,599.34	CHK	
MAIN	111033	12/14/2020	RIDDLE, ALBERT	277.15	CHK	
MAIN	111034	12/14/2020	ROMCO EQUIPMENT CO	1,637.46	CHK	
MAIN	111035	12/14/2020	SOUTHERN TIRE MART, LLC	522.00	CHK	
MAIN	111036	12/14/2020	STANSELL, MARK	165.00	CHK	
MAIN	111037	12/14/2020	SUGAR HILL VOLUNTEER FIRE DEPA	1,052.34	CHK	
MAIN	111038	12/14/2020	TENTH ADMINISTRATIVE JUDICIAL	3,561.73	CHK	
MAIN	111039	12/14/2020	TEXAS ASSOCIATION OF COUNTIES	590.00	CHK	
MAIN	111040	12/14/2020	TEXAS DEPARTMENT OF STATE HEAL	76.86	CHK	
MAIN	111041	12/14/2020	TEXAS JUDICIAL ACADEMY	200.00	CHK	
MAIN	111042	12/14/2020	TIM JORDAN'S TRUCK PARTS, INC.	2,612.48	CHK	
MAIN	111043	12/14/2020	TITUS COUNTY CHILD WELFARE BOA	1,040.00	CHK	
MAIN	111044	12/14/2020	TITUS COUNTY DISTRICT CLERK	320.00	CHK	
MAIN	111045	12/14/2020	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	111046	12/14/2020	TLC OFFICE SYSTEMS	35.00	CHK	
MAIN	111047	12/14/2020	TOLAND, LISA	19.02	CHK	
MAIN	111048	12/14/2020	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	111049	12/14/2020	TYLER REGIONAL HOSPITAL, LLC	12,502.10	CHK	
MAIN	111050	12/14/2020	UNITED LABORATORIES, INC.	392.22	CHK	
MAIN	111051	12/14/2020	VFIS OF TEXAS	354.73	CHK	
MAIN	111052	12/14/2020	WEST PUBLISHING CORPORATION	357.50	CHK	
MAIN	111053	12/14/2020	WESTERN SURETY COMPANY	177.50	CHK	
MAIN	111054	12/14/2020	WHOLESALE ELECTRIC SUPPLY CO,	349.25	CHK	
MAIN	111055	12/16/2020	GUARANTY BANK	163,608.18	CHK	
MAIN	111056	12/16/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	111057	12/18/2020	AT&T	53.76	CHK	
MAIN	111058	12/18/2020	BOWIE CASS	63.65	CHK	
MAIN	111059	12/18/2020	CARD SERVICE CENTER	4,802.73	CHK	
MAIN	111060	12/18/2020	CENTER POINT ENERGY	1,551.93	CHK	
MAIN	111061	12/18/2020	CITY OF MT. PLEASANT	5,851.92	CHK	
MAIN	111062	12/18/2020	STONE ORAL FACIAL SURGERY GROU	1,666.98	CHK	
MAIN	111063	12/18/2020	SUDDENLINK B2B	820.00	CHK	
MAIN	111064	12/18/2020	TEXAS ASSOCIATION OF COUNTIES	13,702.00	CHK	
MAIN	111065	12/28/2020	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	111066	12/28/2020	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	111067	12/28/2020	76TH & 276TH JUD. DIST. JUV. P	5,646.85	CHK	
MAIN	111068	12/28/2020	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	111069	12/28/2020	AT&T LONG DISTANCE	207.08	CHK	
MAIN	111070	12/28/2020	BILLY CRAIG'S SERVICE CENTER	125.00	CHK	
MAIN	111071	12/28/2020	BOCKMON INSURANCE AGENCY, INC	3,550.00	CHK	
MAIN	111072	12/28/2020	CARD SERVICE CENTER	596.01	CHK	
MAIN	111073	12/28/2020	CARL & BROOKE ROZELL	63.00	CHK	
MAIN	111074	12/28/2020	CITY OF TALCO V.F.D.	324.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	111075	12/28/2020	CONROY TRACTOR, INC	194.90	CHK	
MAIN	111076	12/28/2020	FINISH LINE TIRE, LLC	74.95	CHK	
MAIN	111077	12/28/2020	CMBC INVESTMENTS LLC	1,222.30	CHK	
MAIN	111078	12/28/2020	FITCH JOHN M	349.60	CHK	
MAIN	111079	12/28/2020	FIVE STAR CORRECTIONAL SERVICE	3,833.71	CHK	
MAIN	111080	12/28/2020	FUNCTION 4, LLC	244.19	CHK	
MAIN	111081	12/28/2020	GREGG COUNTY AUDITOR	1,360.00	CHK	
MAIN	111082	12/28/2020	J.C. WHITE FUNERAL & CREMATION	600.00	CHK	
MAIN	111083	12/28/2020	JACKSON OIL COMPANY, INC	4,683.58	CHK	
MAIN	111084	12/28/2020	KELLY FORD TRACTOR, INC	802.14	CHK	
MAIN	111085	12/28/2020	KOPECH, MICHAEL P	1,305.00	CHK	
MAIN	111086	12/28/2020	LATSON'S OFFICE SOLUTIONS, INC	98.91	CHK	
MAIN	111087	12/28/2020	LIQUID ENVIRONMENTAL SOLUTIONS	292.46	CHK	
MAIN	111088	12/28/2020	MCCOY, LAURA	450.00	CHK	12/29/2020
MAIN	111089	12/28/2020	MORRIS COUNTY TREASURER	14,777.90	CHK	
MAIN	111090	12/28/2020	MUSIC MOUNTAIN WATER COMPANY,	132.94	CHK	
MAIN	111091	12/28/2020	NORTEX VOLUNTEER FIRE DEPT	84.00	CHK	
MAIN	111092	12/28/2020	PROFORMA	366.21	CHK	
MAIN	111093	12/28/2020	QUILL CORPORATION	742.70	CHK	
MAIN	111094	12/28/2020	R.K. HALL CONSTRUCTION	5,397.21	CHK	
MAIN	111095	12/28/2020	RED RIVER APPRAISAL DISTRICT	886.18	CHK	
MAIN	111096	12/28/2020	SOUTHERN TIRE MART, LLC	300.00	CHK	
MAIN	111097	12/28/2020	STANSELL, MARK	215.00	CHK	
MAIN	111098	12/28/2020	TAX OFFICE TITUS COUNTY	52.50	CHK	
MAIN	111099	12/28/2020	TEXAS ASSOCIATION OF COUNTIES	245.00	CHK	
MAIN	111100	12/28/2020	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
MAIN	111101	12/28/2020	THREE STRAND C. LLC	80.40	CHK	
MAIN	111102	12/28/2020	TITUS COUNTY APPRAISAL DISTRICT	592.76	CHK	
MAIN	111103	12/28/2020	TITUS COUNTY DISTRICT CLERK	874.00	CHK	
MAIN	111104	12/28/2020	TITUS COUNTY TAX ASSESSOR & CO	546.26	CHK	
MAIN	111105	12/28/2020	TLC OFFICE SYSTEMS	3,272.51	CHK	
MAIN	111106	12/28/2020	TLC OFFICE SYSTEMS	40.00	CHK	
MAIN	111107	12/28/2020	TRI LAKES VOLUNTEER FIRE DEPT	161.00	CHK	
MAIN	111108	12/28/2020	TUMEY MORTUARY	1,200.00	CHK	
MAIN	111109	12/28/2020	UNIVERSAL TIME EQUIPMENT COMPA	136.27	CHK	
MAIN	111110	12/28/2020	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	111111	12/30/2020	GENERAL COUNTY	0.01	CHK	
MAIN	111112	12/30/2020	GUARANTY BANK	162,573.75	CHK	
MAIN	111113	12/30/2020	TITUS COUNTY INSURANCE	2,189.46	CHK	
MAIN	111114	12/30/2020	TITUS COUNTY INSURANCE FUND	7,349.36	CHK	
MAIN	111115	12/30/2020	TITUS COUNTY INSURANCE FUND	546.00	CHK	
MAIN	111116	12/30/2020	TITUS COUNTY INSURANCE FUND	120,990.00	CHK	
MAIN	111117	12/30/2020	TITUS COUNTY INSURANCE FUND	4,919.71	CHK	
MAIN	111118	12/30/2020	TITUS COUNTY INSURANCE FUND	852.52	CHK	
MAIN	111119	12/30/2020	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	111120	12/30/2020	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	111121	12/30/2020	BELL, REBECCA MCCAULEY	250.00	CHK	
MAIN	111122	12/30/2020	BOCKMON INSURANCE AGENCY	177.50	CHK	
MAIN	111123	12/30/2020	CITY OF MT. PLEASANT	168.83	CHK	
MAIN	111124	12/30/2020	JON KREGEL CONSULTANTS	7,832.00	CHK	
MAIN	111125	12/30/2020	MASA MTS	636.00	CHK	
MAIN	111126	12/30/2020	MCCOY, LAURA	600.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	111127	12/30/2020	PURCHASE POWER	1,531.99	CHK	
MAIN	111128	12/30/2020	SUDDENLINK	1,144.16	CHK	
MAIN	111129	12/30/2020	THE COFFEE WOMAN	522.00	CHK	
MAIN	A01065	12/02/2020	GUARANTY BANK-FEDERAL DEPOSIT	20,032.13	ACH	
MAIN	A01066	12/02/2020	GUARANTY BANK-FICA DEPOSIT	27,483.46	ACH	
MAIN	A01067	12/02/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,427.60	ACH	
MAIN	A01068	12/02/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01069	12/02/2020	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01070	12/02/2020	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01071	12/02/2020	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01072	12/16/2020	GUARANTY BANK-FEDERAL DEPOSIT	19,905.35	ACH	
MAIN	A01073	12/16/2020	GUARANTY BANK-FICA DEPOSIT	27,380.78	ACH	
MAIN	A01074	12/16/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,403.66	ACH	
MAIN	A01075	12/16/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01076	12/16/2020	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01077	12/16/2020	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01078	12/16/2020	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01079	12/30/2020	GUARANTY BANK-FEDERAL DEPOSIT	18,938.66	ACH	
MAIN	A01080	12/30/2020	GUARANTY BANK-FICA DEPOSIT	26,532.82	ACH	
MAIN	A01081	12/30/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,204.86	ACH	
MAIN	A01082	12/30/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01083	12/30/2020	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01084	12/30/2020	TEXAS COUNTY & DISTRICT RETIRE	124,970.22	ACH	
MAIN	A01085	12/30/2020	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01086	12/30/2020	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01087	12/30/2020	TX CHILD SUPPORT SDU	130.00	ACH	

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2 TOTAL VOIDED CHECKS	1,585.88
209 TOTAL CHECKS	1,269,838.86
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
23 TOTAL ACH TRANSACTIONS	287,605.71
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232 TOTAL ALL CHECKS	1,557,444.57